

# FARGO DOME

## State Investment Board Balance Sheet As of 11/30/2004

	As of <u>11-30-04</u>	As of <u>6-30-04</u>
ASSETS:		
INVESTMENTS (AT MARKET)		
DOMESTIC EQUITIES	\$ 3,643,436	\$ 2,985,881
DOMESTIC FIXED INCOME	3,383,427	2,819,757
INVESTED CASH (NOTE 1)	<u>71,302</u>	<u>57,986</u>
TOTAL INVESTMENTS	7,098,165	5,863,624
RECEIVABLES		
DIVIDEND/INTEREST RECEIVABLE	<u>3,617</u>	<u>4,076</u>
TOTAL ASSETS	<u>\$ 7,101,782</u>	<u>\$ 5,867,700</u>
LIABILITIES:		
ACCOUNTS PAYABLE	<u>4,021</u>	<u>3,943</u>
TOTAL LIABILITIES	4,021	3,943
NET ASSETS AVAILABLE:		
NET ASSETS AVAILABLE BEGIN OF YEAR	5,863,757	4,307,480
CASH IN DURING YEAR (NOTE 4)	1,000,000	1,000,000
CASH OUT DURING YEAR (NOTE 5)	0	0
NET INCREASE (DECREASE)	<u>234,004</u>	<u>556,277</u>
NET ASSETS AVAILABLE END OF PERIOD	<u>7,097,761</u>	<u>5,863,757</u>
TOTAL LIABILITIES & NET ASSETS AVAILABLE	<u>\$ 7,101,782</u>	<u>\$ 5,867,700</u>

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## State Investment Board Profit and Loss Statement For the Month Ended 11/30/2004

	Month Ended <u>11-30-04</u>	<u>Year-to-Date</u>
INVESTMENT INCOME		
INTEREST/DIVIDEND INCOME	\$ 17,733	\$ 75,008
SECURITIES LENDING INCOME	1,811	6,814
	<u>19,544</u>	<u>81,822</u>
 GAIN ON SALE OF INVESTMENTS	 56,618	 251,921
LOSS ON SALE OF INVESTMENTS	<u>32,265</u>	<u>219,875</u>
 NET GAINS (LOSSES) INVESTMENTS	 24,353	 32,046
 INVESTMENT EXPENSES	 2,832	 6,811
SECURITIES LENDING EXPENSES	<u>1,671</u>	<u>6,130</u>
 NET INVESTMENT INCOME	 39,394	 100,927
 NET APPREC (DEPREC) MARKET VALUE	 116,333	 132,755
MISCELLANEOUS INCOME/(EXPENSE)	<u>0</u>	<u>322</u>
 TOTAL INVESTMENT INCOME	 <u>155,727</u>	 <u>234,004</u>
 NET INCREASE (DECREASE)	 <u>\$ 155,727</u>	 <u>\$ 234,004</u>

**FARGO DOME**  
**Notes to Financial Statements**  
**November 30, 2004**

The following notes to financial statements are intended to provide general descriptions of line items in the financial statements.

**NOTE 1**    **INVESTED CASH**

Cash invested in a money market demand account at the Bank of North Dakota.

**NOTE 2**    **DUE FROM OTHER AGENCIES**

Amounts paid in anticipation of the allocation of administrative expenses of RIO.

**NOTE 3**    **DUE TO OTHER AGENCIES**

Amounts owed to RIO for administrative and direct costs charged.

**NOTE 4**    **CASH IN DURING YEAR**

Cash transferred into investment accounts at The Northern Trust during the current fiscal year.

**NOTE 5**    **CASH OUT DURING YEAR**

Cash transferred out of investment accounts at The Northern Trust during the current fiscal year.